

Department of Libraries  
 Business Unit - 43000 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2012

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 15-JAN-2013  
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43000 - Department of Libraries  
 Department: 1000001 - 3000006

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	2,175,358	2,175,358	0.00	0.00	0.00	0.00	2,175,358.00	2,175,358.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,916,897.49	0.00	0.00	1,916,897.49	-1,916,897.49	-1,916,897.49	~	~
511130 Sals-Non-Reg Pay	0	0	34,178.05	0.00	0.00	34,178.05	-34,178.05	-34,178.05	~	~
511210 Longevity Pay-State Employees	0	0	81,452.20	0.00	0.00	81,452.20	-81,452.20	-81,452.20	~	~
511310 Terminal Leave	0	0	4,967.92	0.00	0.00	4,967.92	-4,967.92	-4,967.92	~	~
511420 Excess Benefit Allowance	0	0	56,573.34	0.00	0.00	56,573.34	-56,573.34	-56,573.34	~	~
512000 Insur.Prem-Hlth-Life,etc	515,186	515,186	0.00	0.00	0.00	0.00	515,186.00	515,186.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	408,269.68	0.00	0.00	408,269.68	-408,269.68	-408,269.68	~	~
512310 Insur.Prem-Workers Comp.	0	0	27,171.00	0.00	0.00	27,171.00	-27,171.00	-27,171.00	~	~
513000 FICA-Retirement Contributions	515,017	515,017	0.00	0.00	0.00	0.00	515,017.00	515,017.00	0.00	0.00
513110 State Share-FICA	0	0	127,756.45	0.00	0.00	127,756.45	-127,756.45	-127,756.45	~	~
513120 State Share-MQFE/FICA	0	0	29,878.54	0.00	0.00	29,878.54	-29,878.54	-29,878.54	~	~
513230 State Share OPERS	0	0	352,615.90	0.00	0.00	352,615.90	-352,615.90	-352,615.90	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	10,987.56	0.00	0.00	10,987.56	-10,987.56	-10,987.56	~	~
515000 Professional Services	917,052	917,052	0.00	0.00	0.00	0.00	917,052.00	917,052.00	0.00	0.00
515010 Offices Of Lawyers	0	0	19,188.48	296.00	0.00	19,484.48	-19,484.48	-19,484.48	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	0.00	10,850.00	0.00	10,850.00	-10,850.00	-10,850.00	~	~
515320 Graphic Design Services	0	0	1,000.00	0.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
515350 Custom Computer Program Svc	0	0	9,635.20	5,536.80	130,000.00	145,172.00	-145,172.00	-145,172.00	~	~
515380 Other Computer Related Svc	0	0	62,920.60	800.44	0.00	63,721.04	-63,721.04	-63,721.04	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	39,819.24	52.00	0.00	39,871.24	-39,871.24	-39,871.24	~	~
515410 HR-Exec. Search Consulting Svc	0	0	1,209.14	1,212.88	0.00	2,422.02	-2,422.02	-2,422.02	~	~
515440 Other Mgmt Consulting Services	0	0	0.00	44,000.00	0.00	44,000.00	-44,000.00	-44,000.00	~	~
515510 Photographic Services	0	0	1,700.00	0.00	0.00	1,700.00	-1,700.00	-1,700.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	0.00	8,000.00	0.00	8,000.00	-8,000.00	-8,000.00	~	~
515560 Office Administrative Services	0	0	2,900.75	0.00	0.00	2,900.75	-2,900.75	-2,900.75	~	~
515570 Employment Placement Services	0	0	120,054.49	20,986.84	0.00	141,041.33	-141,041.33	-141,041.33	~	~
515610 Business Service Centers	0	0	333.14	0.00	0.00	333.14	-333.14	-333.14	~	~
515660 Educational Services	0	0	119,912.15	22,407.52	0.00	142,319.67	-142,319.67	-142,319.67	~	~
515980 Arts,Entertainment,Recreation	0	0	450.00	0.00	0.00	450.00	-450.00	-450.00	~	~
519130 Flexible Benefits-Adminis.	0	0	1,189.24	79.12	0.00	1,268.36	-1,268.36	-1,268.36	~	~
521000 Travel - Reimbursements	249,841	249,841	0.00	0.00	0.00	0.00	249,841.00	249,841.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	262.85	0.00	0.00	262.85	-262.85	-262.85	~	~
521120 In-State Meals-Subsistence Exp	0	0	1,079.38	0.00	0.00	1,079.38	-1,079.38	-1,079.38	~	~
521140 In-State Miscellaneous Charges	0	0	210.80	0.00	0.00	210.80	-210.80	-210.80	~	~
521150 In-State Lodging	0	0	1,714.36	0.00	0.00	1,714.36	-1,714.36	-1,714.36	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	318.25	0.00	0.00	318.25	-318.25	-318.25	~	~
521220 Out-of-State Transp.Charges	0	0	968.00	0.00	0.00	968.00	-968.00	-968.00	~	~
521230 Out-of-State Meals-Subsistence	0	0	8,554.75	0.00	0.00	8,554.75	-8,554.75	-8,554.75	~	~
521240 Out-of-State Local Transp.	0	0	865.81	0.00	0.00	865.81	-865.81	-865.81	~	~
521250 Out-of-State Misc.Charges	0	0	2,292.55	0.00	0.00	2,292.55	-2,292.55	-2,292.55	~	~
521260 Out-of-State Lodging	0	0	13,381.39	0.00	0.00	13,381.39	-13,381.39	-13,381.39	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	17,210.27	0.00	0.00	17,210.27	-17,210.27	-17,210.27	~	~

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43000 - Department of Libraries  
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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
522000 Travel - Agency Direct Pmts	144,690	144,690	0.00	0.00	0.00	0.00	144,690.00	144,690.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	16,077.42	0.00	0.00	16,077.42	-16,077.42	-16,077.42	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	7,875.08	0.00	0.00	7,875.08	-7,875.08	-7,875.08	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	6,086.13	0.00	0.00	6,086.13	-6,086.13	-6,086.13	~	~
522150 Registration - Agency Direct	0	0	15,398.00	0.00	0.00	15,398.00	-15,398.00	-15,398.00	~	~
531000 Misc. Administrative Expenses	1,550,974	1,550,974	0.00	0.00	0.00	0.00	1,550,974.00	1,550,974.00	0.00	0.00
531110 Freight Expenses	0	0	6,735.64	40.00	0.00	6,775.64	-6,775.64	-6,775.64	~	~
531120 Postage	0	0	23,761.99	3,168.84	0.00	26,930.83	-26,930.83	-26,930.83	~	~
531130 Telecommunication Services	0	0	29,774.04	27,799.11	0.00	57,573.15	-57,573.15	-57,573.15	~	~
531150 Printing & Binding Contrs	0	0	23,667.03	11,340.66	0.00	35,007.69	-35,007.69	-35,007.69	~	~
531160 Advertising	0	0	13,769.34	0.00	0.00	13,769.34	-13,769.34	-13,769.34	~	~
531170 Informational Service	0	0	1,085,610.88	160,389.63	0.00	1,246,000.51	-1,246,000.51	-1,246,000.51	~	~
531180 Bank Service Charges	0	0	30.00	0.00	0.00	30.00	-30.00	-30.00	~	~
531230 ERP System Services	0	0	5,887.09	535.19	0.00	6,422.28	-6,422.28	-6,422.28	~	~
531250 Licences, Permits, etc.	0	0	244.00	0.00	0.00	244.00	-244.00	-244.00	~	~
531260 Membership in Organizations	0	0	10,653.00	0.00	0.00	10,653.00	-10,653.00	-10,653.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	20,233.05	0.00	0.00	20,233.05	-20,233.05	-20,233.05	~	~
531360 Utility Charge Natural Gas	0	0	1,898.05	0.00	0.00	1,898.05	-1,898.05	-1,898.05	~	~
531370 Utility Charge-Electrictiy	0	0	2,328.02	0.00	0.00	2,328.02	-2,328.02	-2,328.02	~	~
532000 Rent Expense	172,409	172,409	0.00	0.00	0.00	0.00	172,409.00	172,409.00	0.00	0.00
532130 Rent of Other Building Space	0	0	99,960.36	0.00	0.00	99,960.36	-99,960.36	-99,960.36	~	~
532140 Rent-Equipment And Machinery	0	0	44,184.47	3,155.05	0.00	47,339.52	-47,339.52	-47,339.52	~	~
532160 Rent-Elec Data Processing Eq.	0	0	9,847.04	6,651.85	0.00	16,498.89	-16,498.89	-16,498.89	~	~
532170 Rent-Data Processing Software	0	0	554.00	0.00	0.00	554.00	-554.00	-554.00	~	~
532190 Other Rents	0	0	620.16	0.00	0.00	620.16	-620.16	-620.16	~	~
533000 Maintenance & Repair Expense	322,847	322,847	0.00	0.00	0.00	0.00	322,847.00	322,847.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	4,841.17	10,160.75	0.00	15,001.92	-15,001.92	-15,001.92	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	4,337.43	0.00	0.00	4,337.43	-4,337.43	-4,337.43	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	46,442.85	9,091.31	0.00	55,534.16	-55,534.16	-55,534.16	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	416.67	1,049.80	0.00	1,466.47	-1,466.47	-1,466.47	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	42,587.26	4,600.00	0.00	47,187.26	-47,187.26	-47,187.26	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	433.68	0.00	0.00	433.68	-433.68	-433.68	~	~
535180 Safety,Security Supplies,Svcs	0	0	999.18	0.00	0.00	999.18	-999.18	-999.18	~	~
536000 General Operating Expenses	411,789	411,789	0.00	0.00	0.00	0.00	411,789.00	411,789.00	0.00	0.00
536110 Meeting Refreshments	0	0	3,325.24	0.00	0.00	3,325.24	-3,325.24	-3,325.24	~	~
536130 Office Supplies Non-Expendable	0	0	16,880.48	0.00	0.00	16,880.48	-16,880.48	-16,880.48	~	~
536140 Office Supplies (Expendable)	0	0	26,366.52	1,962.35	0.00	28,328.87	-28,328.87	-28,328.87	~	~
536150 Data Processing Supplies	0	0	2,653.91	0.00	0.00	2,653.91	-2,653.91	-2,653.91	~	~
536170 Food and Catering Service	0	0	3,276.10	0.00	0.00	3,276.10	-3,276.10	-3,276.10	~	~
536190 Educational Supplies	0	0	111,874.44	12,750.00	0.00	124,624.44	-124,624.44	-124,624.44	~	~
541000 Office Furniture & Equipment	378,344	378,344	0.00	0.00	0.00	0.00	378,344.00	378,344.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	0.00	1,156.82	0.00	1,156.82	-1,156.82	-1,156.82	~	~
541120 Data Processing Equipment	0	0	13,525.10	90,000.00	0.00	103,525.10	-103,525.10	-103,525.10	~	~

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
541130 Data Processing Software	0	0	41,956.00	56,000.00	0.00	97,956.00	-97,956.00	-97,956.00	~	~
541150 Equip-Furn-Residential Educ.	0	0	2,357.20	0.00	0.00	2,357.20	-2,357.20	-2,357.20	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	1,779.96	0.00	0.00	1,779.96	-1,779.96	-1,779.96	~	~
541230 Equip-Telecommunications	0	0	14,545.52	0.00	0.00	14,545.52	-14,545.52	-14,545.52	~	~
542000 Library Equipment-Resources	478,968	478,968	0.00	0.00	0.00	0.00	478,968.00	478,968.00	0.00	0.00
542110 Equipment-Library	0	0	4,195.28	0.00	0.00	4,195.28	-4,195.28	-4,195.28	~	~
542120 Library Resources-Textbooks	0	0	321,840.25	21,851.36	0.00	343,691.61	-343,691.61	-343,691.61	~	~
545000 Land,ROW,CIP,Pass Thru Assets	1,370,190	1,370,190	0.00	0.00	0.00	0.00	1,370,190.00	1,370,190.00	0.00	0.00
545999 Pass Thru Assets	0	0	1,115,738.11	221,398.58	0.00	1,337,136.69	-1,337,136.69	-1,337,136.69	~	~
546000 Buildings-Purch.,Constr,Renov.	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
546210 Bldgs,Struct.-Constr.-Renov.	0	0	2,025.00	38,500.00	0.00	40,525.00	-40,525.00	-40,525.00	~	~
552000 Scholar.,Tuition,Incentive Pmt	126,648	126,648	0.00	0.00	0.00	0.00	126,648.00	126,648.00	0.00	0.00
552110 Scholarships-Students	0	0	7,550.00	0.00	0.00	7,550.00	-7,550.00	-7,550.00	~	~
552140 Incentive Awards	0	0	7,058.00	0.00	0.00	7,058.00	-7,058.00	-7,058.00	~	~
553150 Indemnities,Restitn.,Settlmts	0	0	2,530.00	0.00	0.00	2,530.00	-2,530.00	-2,530.00	~	~
555000 Pmts-Local Gov't,Non-Profits	3,359,406	3,359,406	0.00	0.00	0.00	0.00	3,359,406.00	3,359,406.00	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	0	0	2,928,048.08	0.00	0.00	2,928,048.08	-2,928,048.08	-2,928,048.08	~	~
555120 Pmts-Local Gov't-Pub Sch Ed	0	0	3,130.00	0.00	0.00	3,130.00	-3,130.00	-3,130.00	~	~
561000 Loans,Taxes,Other Disbursemnts	750	750	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
561210 Taxes Remitted to OK Tax Comm	0	0	98.75	0.00	0.00	98.75	-98.75	-98.75	~	~
601100 AFP Encumbrances	0	0	0.00	350,067.10	0.00	350,067.10	-350,067.10	-350,067.10	~	~
Totals	12,709,469	12,709,469	9,633,925.94	1,145,890.00	130,000.00	10,909,815.94	1,799,653.06	1,799,653.06	85.84	85.84
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19111 FY2011 C/O Duties	303,526	303,526	217,822.36	85,703.64	0.00	303,526.00	0.00	0.00	100.00	100.00
19201 GRF - Duties	5,666,837	5,666,837	5,509,878.01	158,059.34	0.00	5,667,937.35	-1,100.35	-1,100.35	100.02	100.02
20000 Revolving Fund	1,369,145	1,369,145	579,043.81	185,813.43	0.00	764,857.24	604,287.76	604,287.76	55.86	55.86
40000 Federal Library Funds	2,639,265	2,639,265	1,878,598.92	259,350.64	130,000.00	2,267,949.56	371,315.44	371,315.44	85.93	85.93
40500 Federal Pass Through Funds	570,000	570,000	436,618.22	96,284.16	0.00	532,902.38	37,097.62	37,097.62	93.49	93.49
41000 Fed Grt Funds Special Projects	57,867	57,867	3,411.04	25,742.52	0.00	29,153.56	28,713.44	28,713.44	50.38	50.38
41500 Fed Grt Librarians 21st Centur	508,383	508,383	228,257.14	21,629.81	0.00	249,886.95	258,496.05	258,496.05	49.15	49.15
49000 American Recov. & Reinv. Act	1,594,446	1,594,446	780,296.44	313,306.46	0.00	1,093,602.90	500,843.10	500,843.10	68.59	68.59
Totals	12,709,469	12,709,469	9,633,925.94	1,145,890.00	130,000.00	10,909,815.94	1,799,653.06	1,799,653.06	85.84	85.84